

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - SUMMARY
For the fiscal year ended December 31, 2001

CITY OF MINNEAPOLIS, MINNESOTA
Statement A-2

(In Thousands)

	2001			2000 Actual
	Budget	Actual	Variance Favorable (Unfavorable)	
REVENUES:				
Taxes	\$ 85,405	\$ 88,842	\$ 3,437	\$ 78,228
Licenses and Permits	19,079	20,697	1,618	19,243
Intergovernmental revenues	90,979	91,731	752	88,475
Charges for services and sales	14,356	16,289	1,933	17,252
Total fines and forfeits	7,235	7,974	739	6,742
Special assessments	2,655	2,637	(18)	2,766
Interest	1,195	2,322	1,127	2,705
Total miscellaneous revenues	2,399	808	(1,591)	1,199
Total revenues	223,303	231,300	7,997	216,610
CURRENT EXPENDITURES:				
Current:				
General government:				
Mayor	934	934	-	881
Council	992	992	-	1,005
Assessor	2,595	2,479	116	2,588
Attorney	4,633	4,633	-	4,080
Civil rights	1,741	1,699	42	1,680
Clerk	3,318	3,318	-	3,203
Clerk-Elections and registration	972	972	-	922
Coordinator	906	883	23	799
Coordinator-Communications	830	830	-	2,087
Coordinator-Finance	5,902	5,521	381	5,626
Coordinator-Grants and special projects	210	209	1	-
Coordinator-Human resources	4,512	4,512	-	4,332
Coordinator-Information technology	1,433	1,381	52	-
Coordinator-Intergovernmental relations	536	523	13	550
Coordinator-Licenses and consumer services	5,684	5,684	-	4,332
Planning	1,829	1,675	154	1,572
Contingency	21	21	-	61
Miscellaneous:				
Prior year pension cost remitted to employees retirement	-	-	-	2,750
Retirement incentive	-	-	-	323
Other	639	639	-	1,555
Total Miscellaneous	639	639	-	4,628
Total general government	37,687	36,905	782	38,346
Public safety:				
Civilian police review authority	435	408	27	473
Coordinator-inspections	12,456	12,456	-	11,433
Corrections	845	518	327	696
Fire	39,240	39,079	161	37,634
Police	91,019	91,018	1	90,063
Miscellaneous:				
Prior year pension cost remitted to fire and police relief associations	-	-	-	4,960
Total public safety	143,995	143,479	516	145,259

(Continued)

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(Continued)
(In Thousands)

	2001		Variance Favorable (Unfavorable)	2000 Actual
	Budget	Actual		
Highways and streets - Public works:				
Administration	1,754	1,754	-	1,391
Engineering design	896	896	-	785
Field services	24,839	24,838	1	22,165
Transportation and special projects	11,325	11,324	1	10,403
Total highways and streets-public works	38,814	38,812	2	34,744
Health and welfare - Health and family support	3,928	3,884	44	3,576
Total expenditures	224,424	223,080	1,344	221,925
Excess (deficiency) of revenues over (under) expenditures	(1,121)	8,220	9,341	(5,315)
OTHER FINANCING SOURCES (USES):				
Operating transfers from other funds	16,427	18,733	2,306	26,280
Operating transfers (to) other funds	(25,523)	(25,369)	154	(11,633)
Transfers (to) component units	-	-	-	(312)
Total other financing sources (uses)	(9,096)	(6,636)	2,460	14,335
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(10,217)	1,584	11,801	9,020
Fund balance - January 1	38,040	38,040	-	29,038
Increase (decrease) in reserve for materials and supplies inventory	-	-	-	(18)
Fund balance - December 31	\$ 27,823	\$ 39,624	\$ 11,801	\$ 38,040